

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2014

Date: November 12, 2014

CONTRACTOR: Arisumi Brothers, Inc.

ADDRESS: 291 Dairy Road

City, State ZIP: Kahului, Hawaii 96732

Contract No. 63083 [ ]

DAGS Job No. 65-10-0715

PROJECT TITLE: Wailuku State Office Building #2, Conference Room Renovation

**CONTRACT**

Basic Contract Amount \$ 62,619.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

**SPECIALTY / MISC:**

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 62,619.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 62,619.00

#DIV/0! \$ - \$ 62,619.00

Retained **REDUCED [ ]** \$ -

\$ - \$ -

Amount Subject to Payment \$ 62,619.00

\$ - \$ 62,619.00

Payments to Date \$ 57,701.00

\$ - \$ 57,701.00

Payments Now Due \$ 4,918.00

\$ - \$ **4,918.00**

Payment No. **FINAL [ x ]** **2**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date	
[ ] Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Date: 11/26/14  
Project Inspector or Engineer

4. Recommended: [Signature] Date: 11/26/14  
Area Engineer/Architect

5. Approved: [Signature] Date: 11/25/14  
Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] Date: NOV 28 2014  
State Public Works Administrator

ARISUMI BROTHERS, INC.

Name of Contractor

[Signature] Date: 11/12/14  
Gary Kawahara, Corporate Secretary

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October 2014


**CONTRACTOR:** Arisumi Brothers, Inc.

**PROJECT TITLE:** Wailuku State Office Building #2, Conference Room Ren

**Contract No.: 63083**

**DAGS Job No.: 65-10-0715**

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Arisumi Brothers, Inc.	General Contractor	ABC-23456	\$26,841	\$26,841	100.00%	0%	\$0



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	JD Painting	Painting	C-15379	\$2,863	\$2,863	100.00%	0%	\$0
	Jeco Air Conditioning	Air Conditioning	C-11672	\$10,497	\$10,497	100.00%	0%	\$0
	Kahului Carpet	Flooring	C-13379	\$3,107	\$3,107	100.00%	0%	\$0
	Kokomo Drywall	Drywall & Acoustical	C-18916	\$15,974	\$15,974	100.00%	0%	\$0
	Lite Electric	Electrical	C-22323	\$6,200	\$6,200	100.00%	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
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						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
	Total Retained from Subs			\$35,778	\$35,778			\$0

	\$62,619	\$62,619
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

ARISUMI BROTHERS, INC.

Name of Contractor

  
Gary Kawahara, Corp. Secretary

11/12/14

Date \_\_\_\_\_

Checked/Verified by:

20.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** WAILUKU STATE OFFICE BUILDING #2 - CONFERENCE ROOM  
INTERIOR RENOVATION

**BILLING MONTH:** October-14

**DAGS JOB NO.:** 6 5-10-0715

**CONTRACT NO.:** 63083

**CONTRACTOR:** ARISUMI BROTHERS INC.

**VENDOR CODE:** 7549900

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
01	B12-441M	\$0.00	(\$4,918.00)	\$4,918.00	
<b>Totals:</b>			(\$4,918.00)	\$4,918.00	
<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
02	B12-441M	\$0.00	\$0.00	\$0.00	
<b>Totals:</b>					
<b>Grand Total:</b>			(\$4,918.00)	\$4,918.00	

Verified By Y Xie

DATE 11/28/2014

(This Section for Administrative Services Office Use Only)

Vendor Code 7549900

Cost Code 3A1

Voucher No. 12036 N08

Verified By PJ DEC -8 2014